

ITS - Technology Services/000005531

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Proposed ⁶	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	1,520,563	2,714,551	2,402,995	1,914,827	2,041,716	1,912,794
Revenues						
Central Rate charges to other funds	21,002,379	26,237,681	25,160,673	20,240,779	20,848,002	21,473,442
CX transfer (Enterprise Licensing)				1,001,594	1,001,594	1,001,594
Other revenue (incl. External customers & ITS OH chrgs)				2,341,655	2,411,905	2,484,262
Total Revenues	21,002,379	26,237,681	25,160,673	23,584,028	24,261,501	24,959,298
Expenditures						
* Operating (reflects GIS move; Contra and other changes)	(20,119,947)	(24,395,843)	(24,395,843)	(22,617,931)	(23,296,469)	(23,995,363)
* Encumbrance Carryover			(484,751)			
* Clark Lawsuit Payout		(999,494)	(999,494)	0		
* Transfer to ITS Capital Fund - equipment replacement				(591,566)	(1,559,884)	(1,370,656)
* Transfer to ITS Capital Fund - ITS Billing System				(450,000)		
* Reappropriation for Benchmark study			(225,000)			
* Class comp reserve			(170,000)			
* Disapprop for PERS rate adjustment [Proposed 2001-0418]			138,330			
Total Expenditures	(20,119,947)	(25,395,337)	(26,136,758)	(23,659,497)	(24,856,353)	(25,366,019)
Estimated Underexpenditures ⁴		0	487,917	452,359	465,929	479,907
Other Fund Transactions						
* Designated for transfer to DNR for GIS w. capital ⁶				(250,000)		
Total Other Fund Transactions	0	0	0	(250,000)	0	0
Ending Fund Balance	2,402,995	3,556,895	1,914,827	2,041,716	1,912,794	1,985,980
Reserves & Designations						
* Designated for retirement payouts	(250,000)					
* Designated for capital, equipment replacement	(635,000)	(1,000,000)	(591,566)	(1,559,884)	(1,370,656)	(1,005,900)
Total Reserves & Designations	(885,000)	(1,000,000)	(591,566)	(1,559,884)	(1,370,656)	(1,005,900)
Ending Undesignated Fund Balance	1,517,995	2,556,895	1,323,261	481,832	542,138	980,080
Target Fund Balance ⁵	1,005,997	1,219,792	1,219,792	678,538	698,894	719,861

Financial Plan Notes:

¹ 2000 Actuals are from CAFR information supplied by DOF

² 2001 Estimated from latest agency estimates as of 7-31-01

³ Expenditures and revenues (except CX transfer) increase 3% per year. GIS move to DNR also included.

⁴ 2% underexpenditures are assumed in this plan.

⁵ Target Fund Balance for 2002 - 2004 is equal to 3% of operating expenditures.

⁶ GIS working capital calculation estimate as of 8-24-01